

Unit	Journal	Source	Date	Account	Bus Div	Dept	Amount	Line Desc
CIC	STD1122	OCO	2000-01-01	70300040	NFEP		(36,259.64)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OCO	2000-01-31	70300040	NFEP		32,861.59	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	2000-02-01	70300040	NFEP		(32,861.59)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-02-29	70300040	NFEP		32,435.45	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-03-31	70300040	NFEP		39,297.90	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-03-31	70300040	NFEP		(32,435.45)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-04-01	70300040	NFEP		(39,297.90)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-04-30	70300040	NFEP		31,875.87	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-05-01	70300040	NFEP		(31,875.87)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-05-31	70300040	NFEP		67,812.28	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-05-31	70300040	NFEP		1,144.45	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-05-31	70300040	NFEP		(1,144.45)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-06-01	70300040	NFEP		(67,812.28)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-06-30	70300040	NFEP		62,554.62	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-07-01	70300040	NFEP		(62,554.62)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-07-31	70300040	NFEP		64,476.11	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-08-01	70300040	NFEP		(64,476.11)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-08-31	70300040	NFEP		74,587.71	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-09-01	70300040	NFEP		(74,587.71)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-09-30	70300040	NFEP		64,038.99	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-10-01	70300040	NFEP		(64,038.99)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-10-31	70300040	NFEP		72,740.37	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-11-01	70300040	NFEP		(72,740.37)	Benefits Dir-SA-Pharmacy
CIC	STD1122A	OJM	2000-11-30	70300040	NFEP		73,023.54	Benefits Dir-SA-Pharmacy
CIC	STD1122A	OJM	2000-12-01	70300040	NFEP		(73,023.54)	Benefits Dir-SA-Pharmacy
CIC	STD1122B	OJM	2000-12-31	70300040	NFEP		66,321.54	Benefits Dir-SA-Pharmacy
CIC	STD3084	OCO	2000-01-31	70300040	NFEP		(33,587.31)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-02-29	70300040	NFEP		(38,607.19)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-03-31	70300040	NFEP		(39,723.99)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-04-30	70300040	NFEP		(31,272.15)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-04-30	70300040	NFEP		16,957.70	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-05-31	70300040	NFEP		(30,326.84)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-06-30	70300040	NFEP		(31,753.72)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-07-31	70300040	NFEP		(29,685.85)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-07-31	70300040	NFEP		(4,276.08)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-08-31	70300040	NFEP		(32,481.70)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-09-30	70300040	NFEP		(31,389.71)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-10-31	70300040	NFEP		(33,913.54)	Benefits Dir-SA-Pharmacy
CIC	STD3084A	OJM	2000-11-30	70300040	NFEP		(33,965.90)	Benefits Dir-SA-Pharmacy
CIC	STD3084A	OJM	2000-11-30	70300040	NFEP		(411.29)	Benefits Dir-SA-Pharmacy
CIC	STD3084A	OJM	2000-12-31	70300040	NFEP		(33,002.20)	Benefits Dir-SA-Pharmacy
CIC	STD3084A	OJM	2000-12-31	70300040	NFEP		(4,949.92)	Benefits Dir-SA-Pharmacy
Total Shared Rebates							(362,328)	
CIC	0000082862	CM2	2000-01-31	87100103	NFEP	779	5,446.49	CPM/Argus Admin Fees
CIC	STD1122	OJB	2000-01-01	87100103	NFEP	779	-5,446.49	CPM/Argus Admin Fees
CIC	STD1122	OCO	2000-01-31	84700103	NFEP	779	5,272.65	Drug Admin. Fees
CIC	STD1122	OCO	2000-02-01	84700103	NFEP	779	-5,272.65	Drug Admin. Fees
CIC	STD1122	OJM	2000-02-29	84700103	NFEP	779	3,828.49	Drug Admin. Fees
CIC	STD1122A	OJM	2000-03-31	84700103	NFEP	779	-3,828.49	Drug Admin. Fees
CIC	STD1122	OJM	2000-03-31	84700103	NFEP	779	4,408.21	Drug Admin. Fees
CIC	STD1122	OJM	2000-04-01	84700103	NFEP	779	-4,408.21	Drug Admin. Fees
CIC	STD1122	OJM	2000-04-30	84700103	NFEP	779	3,832.27	Drug Admin. Fees
CIC	STD1122	OJM	2000-05-01	84700103	NFEP	779	-3,832.27	Drug Admin. Fees
CIC	STD1122	OJM	2000-05-31	84700103	NFEP	779	4,759.32	Drug Admin. Fees
CIC	STD1122	OJM	2000-06-01	84700103	NFEP	779	-4,759.32	Drug Admin. Fees
CIC	STD1122	OJM	2000-06-30	84700103	NFEP	779	4,511.75	Drug Admin. Fees
CIC	STD1122	OJM	2000-07-01	84700103	NFEP	779	-4,511.75	Drug Admin. Fees
CIC	STD1122	OJM	2000-07-31	84700103	NFEP	779	4,613.17	Drug Admin. Fees
CIC	STD1122	OJM	2000-08-01	84700103	NFEP	779	-4,613.17	Drug Admin. Fees
CIC	STD1122	OJM	2000-08-31	84700103	NFEP	779	4,946.52	Drug Admin. Fees
CIC	STD1122	OJM	2000-09-01	84700103	NFEP	779	-4,946.52	Drug Admin. Fees
CIC	STD1122	OJM	2000-09-30	84700103	NFEP	779	4,689.77	Drug Admin. Fees
CIC	STD1122	OJM	2000-10-01	84700103	NFEP	779	-4,689.77	Drug Admin. Fees
CIC	STD1122	OJM	2000-10-31	84700103	NFEP	779	5,269.48	Drug Admin. Fees
CIC	STD1122	OJM	2000-11-01	84700103	NFEP	779	-5,269.48	Drug Admin. Fees
CIC	STD1122	OJM	2000-11-30	84700103	NFEP	779	4,909.67	Drug Admin. Fees
CIC	STD1122	OJM	2000-12-01	84700103	NFEP	779	-4,909.67	Drug Admin. Fees
CIC	STD1122	OJM	2000-12-31	84700103	NFEP	779	4,984.80	Drug Admin. Fees
Total Admin Fees							4,985	

